

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>GENERAL FUND</b>						
<i><b>Property Taxes</b></i>						
General	582,376	533,294	500,000	500,000	500,000	500,000
Fire Protection	247,176	253,542	281,650	281,650	303,700	350,000
Police Protection	146,242	138,612	160,000	160,000	180,000	210,000
Police Pension	128,445	149,483	217,300	217,300	253,256	267,094
Ambulance	284,028	295,085	311,550	311,550	330,000	375,000
FICA	130,614	196,077	210,000	210,000	250,000	250,000
IMRF	94,053	81,147	80,000	80,000	56,904	60,000
Audit	20,735	13,901	16,000	16,000	18,750	19,480
Crossing Guards	41,318	48,534	50,000	50,000	34,790	35,000
SSA Snow Removal	0	0	20,150	20,150	20,150	20,150
SSA Chippendale	0	0	35,250	35,250	35,250	35,250
Liability Insurance	0	0	0	0	0	0
Road and Bridge	33,918	35,154	33,500	22,000	20,000	20,000
<i><b>Total Property Taxes</b></i>	<i><b>1,708,906</b></i>	<i><b>1,744,828</b></i>	<i><b>1,915,400</b></i>	<i><b>1,903,900</b></i>	<i><b>2,002,800</b></i>	<i><b>2,141,974</b></i>
<i><b>Other Taxes</b></i>						
Sales Tax	5,014,257	4,670,622	4,600,000	4,525,000	4,578,191	4,834,964
Photo Processing Tax	20,660	22,919	21,200	0	0	0
Auto Rental Tax	16,179	18,326	12,300	19,000	19,380	19,768
Use Tax	120,009	113,738	124,000	112,000	113,120	114,251
Income Tax	493,473	485,179	490,000	480,000	722,360	729,584
Replacement Tax	93,735	95,891	95,200	95,000	95,950	96,910
Foreign Fire Tax	18,335	19,158	17,000	19,500	19,500	20,085
Hotel/Motel Tax	0	0	52,000	12,000	12,000	12,000
<i><b>Total Other Taxes</b></i>	<i><b>5,776,648</b></i>	<i><b>5,425,833</b></i>	<i><b>5,411,700</b></i>	<i><b>5,262,500</b></i>	<i><b>5,560,501</b></i>	<i><b>5,827,561</b></i>
<i><b>Licenses &amp; Permits</b></i>						
Dog Licenses	1,150	1,351	3,900	1,000	1,000	1,000
Liquor Licenses	46,775	38,146	42,525	47,500	47,500	47,500
Tobacco Licenses	650	700	850	700	750	750
Sidewalk Café Licenses	250	300	300	400	500	500
Food & Vendor Permits	6,383	6,045	5,955	6,000	6,000	6,000
Building Permits	129,772	385,760	100,000	100,000	171,000	171,000
Electrical Permits	17,531	37,300	35,000	25,000	35,350	35,350
Plumbing Permits	9,035	22,520	25,000	12,500	20,350	20,350
Elevator Inspect Fees	2,644	8,015	6,000	2,500	5,000	5,000
Sprinkler Permits	0	1,100	0	750	1,000	1,000
Sprinkler Inspection Fees	0	625	0	500	500	500
Temp. Occup. Permits	1,597	4,320	1,500	2,500	2,500	2,500
Other	2,482	2,198	2,450	2,500	7,600	7,600
<i><b>Total Licenses &amp; Permits</b></i>	<i><b>218,269</b></i>	<i><b>508,380</b></i>	<i><b>223,480</b></i>	<i><b>201,850</b></i>	<i><b>299,050</b></i>	<i><b>299,050</b></i>
<i><b>Intergovernmental</b></i>						
Fire Training Grant	73	0	0	0	0	0
Police Training Grant	0	1,585	2,600	1,500	1,500	1,500
Federal/State Police	39,555	24,798	25,000	25,000	0	0
Federal/State Grants	24,825	993	0	0	0	0
DARE/School Officer	88,825	68,280	52,400	70,000	75,000	75,000
Contributions for Dial-a-Ride	0	0	8,300	9,500	9,500	9,500
Motor Fuel Tax Allotment	0	0	274,000	274,000	275,000	275,000
<i><b>Total Intergovernmental</b></i>	<i><b>153,278</b></i>	<i><b>95,656</b></i>	<i><b>362,300</b></i>	<i><b>380,000</b></i>	<i><b>361,000</b></i>	<i><b>361,000</b></i>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b><i>Charges for Services</i></b>						
EMS Transport-Non Resident	47,408	101,354	48,000	100,000	105,000	105,000
EMS Transport-Resident	0	128,641	124,000	125,000	130,000	130,000
Polices Services-Barrington Hills	2,011	2,011	2,000	2,011	2,500	2,500
Shared Services-Inverness	899,166	1,025,666	1,024,328	984,000	1,089,500	1,223,500
Shared Services-BCFPD	1,401,577	1,468,856	1,671,553	1,620,053	2,104,041	2,490,697
State Highway Reimb	12,155	6,229	12,300	6,500	6,500	6,500
Escrow Reimb	14,751	7,691	28,000	5,000	5,000	5,000
Special Events	6,585	2,996	1,000	3,000	3,000	3,000
False Alarms	10,070	5,800	15,500	15,000	15,000	15,000
E-911 Surcharge	0	0	166,500	166,500	175,000	175,000
Miscellaneous Fees	30,496	52,339	35,000	35,000	35,000	35,000
<b><i>Total Charges for Services</i></b>	<b><i>2,424,219</i></b>	<b><i>2,801,583</i></b>	<b><i>3,128,181</i></b>	<b><i>3,062,064</i></b>	<b><i>3,670,541</i></b>	<b><i>4,191,197</i></b>
<b><i>Fines and Forfeitures</i></b>						
Traffic Fines - Cook County	87,071	77,248	95,000	80,000	80,000	80,000
Traffic Fines - Lake County	0	0	1,000	0	0	0
DUI Fines	2,500	555	3,600	2,000	2,000	2,000
Overweight Fines	6,138	5,300	500	1,000	1,000	1,000
Miscellaneous	623	2,789	500	1,000	1,000	1,000
<b><i>Total Fines and Forfeitures</i></b>	<b><i>96,332</i></b>	<b><i>85,892</i></b>	<b><i>100,600</i></b>	<b><i>84,000</i></b>	<b><i>84,000</i></b>	<b><i>84,000</i></b>
<b><i>Village Property Usage</i></b>						
Rental Income	0	0	5,606	0	0	0
Infrastructure Maintenance Fees	214,247	131,189	207,000	175,000	0	0
Cable TV Fees	100,114	80,924	71,800	80,000	75,000	75,000
<b><i>Total Village Property Usage</i></b>	<b><i>314,361</i></b>	<b><i>212,113</i></b>	<b><i>284,406</i></b>	<b><i>255,000</i></b>	<b><i>75,000</i></b>	<b><i>75,000</i></b>
<b><i>Investment Income</i></b>						
Interest	447,057	486,774	315,000	275,000	445,000	350,000
Interest Real Estate Taxes	2,205	3,270	500	2,000	2,000	2,000
Unrealized Gain on Investments	19,874	54,789	0	25,000	0	0
MFT Interest	0	0	25,000	15,500	16,000	16,000
Memorial Donations Interest	0	0	5,000	3,500	6,500	6,500
E-911 Interest	0	0	2,500	2,500	3,000	3,000
SSA Snow Interest	0	0	750	500	500	500
SSA Chippendale Interest	0	0	750	1,500	1,500	1,500
<b><i>Total Investment Income</i></b>	<b><i>469,136</i></b>	<b><i>544,833</i></b>	<b><i>349,500</i></b>	<b><i>325,500</i></b>	<b><i>474,500</i></b>	<b><i>379,500</i></b>
<b><i>Miscellaneous</i></b>						
Other Income	2,951	213	500	500	500	500
Printed Material/Flags	1,700	3,317	1,700	1,700	1,700	1,700
Misc. Refunds/Reimbursements	1,980	2,508	250	250	250	250
BACOG Newsletter Contribution	166	500	0	500	500	500
Cash Over/(Under)	68	(192)	0	0	0	0
Insurance Admin (COBRA) Fee	22	137	0	0	0	0
Labor Reimb. - Damage Claims	0	0	50	50	50	50
Insurance Recoveries	6,600	0	0	0	0	0
Liability Insurance Surplus	425,345	218,699	0	0	0	0
Signal Maintenance Reimb.	1,142	2,283	2,280	2,280	2,280	2,280
<b><i>Total Miscellaneous</i></b>	<b><i>439,974</i></b>	<b><i>227,465</i></b>	<b><i>4,780</i></b>	<b><i>5,280</i></b>	<b><i>5,280</i></b>	<b><i>5,280</i></b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<i><b>Interfund Charges</b></i>						
E-911 System	65,000	212,365	0	0	0	0
SSA #1 Snow Removal	4,700	4,700	0	0	0	0
Water & Sewer	256,749	271,428	333,046	333,046	368,708	376,260
Recycling & Refuse	37,929	39,520	55,337	55,337	58,518	58,944
Parking	74,428	77,915	104,623	104,623	112,211	113,491
Central Garage	17,603	17,871	30,621	30,621	30,415	30,055
<i><b>Total Interfund Charges</b></i>	<i><b>456,409</b></i>	<i><b>623,799</b></i>	<i><b>523,627</b></i>	<i><b>523,627</b></i>	<i><b>569,852</b></i>	<i><b>578,750</b></i>
<b><u>TOTAL UNDESIGNATED GF REVENUES</u></b>	<b><u>12,057,532</u></b>	<b><u>12,270,382</u></b>	<b><u>12,303,974</u></b>	<b><u>12,003,721</u></b>	<b><u>13,102,524</u></b>	<b><u>13,943,312</u></b>
<b><u>TOTAL GF REVENUES (W/O TRNSFRS)</u></b>	<b><u>11,601,123</u></b>	<b><u>11,646,583</u></b>	<b><u>11,780,347</u></b>	<b><u>11,480,094</u></b>	<b><u>12,532,672</u></b>	<b><u>13,364,562</u></b>
<hr/> <b>MOTOR FUEL TAX FUND</b> <hr/>						
<i><b>Intergovernmental</b></i>						
MFT Tax Allotment	283,269	277,717	0	0	0	0
<i><b>Total Intergovernmental</b></i>	<i><b>283,269</b></i>	<i><b>277,717</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<i><b>Interest</b></i>						
Interest Income	25,346	15,742	0	0	0	0
<i><b>Total Interest</b></i>	<i><b>25,346</b></i>	<i><b>15,742</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b><u>MOTOR FUEL TAX FUND TOTAL</u></b>	<b><u>308,615</u></b>	<b><u>293,459</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<hr/> <b>PUBLIC BENEFIT FUND</b> <hr/>						
<i><b>Interest</b></i>						
Interest Income	38,546	93,783	0	0	0	0
<i><b>Total Interest</b></i>	<i><b>38,546</b></i>	<i><b>93,783</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<i><b>Miscellaneous</b></i>						
Other Refunds & Reimb	142,131	0	0	0	0	0
<i><b>Total Miscellaneous</b></i>	<i><b>142,131</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b><u>PUBLIC BENEFIT FUND TOTAL</u></b>	<b><u>180,677</u></b>	<b><u>93,783</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<hr/> <b>MEMORIAL DONATIONS FUND</b> <hr/>						
<i><b>Interest</b></i>						
Interest Income	0	6,045	0	0	0	0
<i><b>Total Interest</b></i>	<i><b>0</b></i>	<i><b>6,045</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<i><b>Miscellaneous</b></i>						
Other Income	98,555	99,460	0	0	0	0
<i><b>Total Miscellaneous</b></i>	<i><b>98,555</b></i>	<i><b>99,460</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b><u>MEMORIAL DONATIONS TOTAL</u></b>	<b><u>98,555</u></b>	<b><u>105,505</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<hr/> <b>EMERGENCY 911 FUND</b> <hr/>						
<i><b>Charges for Services</b></i>						
Inverness Systme Maint. Reimbt	0		0	0	0	0
E-911 Surcharges	105,586	195,114	0	0	0	0
<i><b>Total Charges for Services</b></i>	<i><b>105,586</b></i>	<i><b>195,114</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<i><b>Interest</b></i>						
Interest Income	9,658	8,367	0	0	0	0
<i><b>Total Interest</b></i>	<i><b>9,658</b></i>	<i><b>8,367</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b><u>EMERGENCY 911 FUND TOTAL</u></b>	<b><u>115,244</u></b>	<b><u>203,481</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>SENIOR TRANSPORTATION</b>						
<i>Intergovernmental</i>						
Contributions for Dial-a-Ride	8,137	9,093	0	0	0	0
<b>Total Intergovernmental</b>	<b>8,137</b>	<b>9,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interest</i>						
Interest Income	383	913	0	0	0	0
<b>Total Interest</b>	<b>383</b>	<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interfund Transfers</i>						
Transfer from General Fund	13,020	13,500	0	0	0	0
<b>Total Interfund Transfers</b>	<b>13,020</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SENIOR TRANSPORT FUND TOTAL</b>	<b>21,540</b>	<b>23,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SENIOR TRANSPORT (W/O TRNSFRS)</b>	<b>8,520</b>	<b>10,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOTEL/MOTEL TAX FUND</b>						
<i>Other Taxes</i>						
Hotel/Motel Tax	0	0	0	0	0	0
<b>Total Other Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interest</i>						
Interest Income	0	0	0	0	0	0
<b>Total Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOTEL/MOTEL TAX FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SSA #1 SNOW REMOVAL FUND</b>						
<i>Real Estate Taxes</i>						
RE Tax General	19,320	19,082	0	0	0	0
<b>Total Real Estate Taxes</b>	<b>19,320</b>	<b>19,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interest</i>						
Interest Income	419	352	0	0	0	0
Interest Income Real Estate Taxes	32	39	0	0	0	0
<b>Total Interest</b>	<b>451</b>	<b>391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interfund Charges</i>						
Transfer from Working Cash	0	0	0	0	0	0
<b>Total Interfund Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SSA #1 SNOW REMOVAL FUND TOTAL</b>	<b>19,771</b>	<b>19,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SSA #3 CHIPPENDALE FUND</b>						
<i>Real Estate Taxes</i>						
RE Tax General	40,135	35,152	0	0	0	0
<b>Total Real Estate Taxes</b>	<b>40,135</b>	<b>35,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interest</i>						
Interest Income	921	1,939	0	0	0	0
Interest Income Real Estate Taxes	0	0	0	0	0	0
<b>Total Interest</b>	<b>921</b>	<b>1,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SSA #3 CHIPPENDALE FUND</b>	<b>41,056</b>	<b>37,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>CAPITAL IMPROVEMENT FUND</b>						
<i><b>Other Taxes</b></i>						
Income tax	248,592	243,641	246,800	237,500	0	0
Utility - Electricity Tax	427,871	365,159	340,300	356,000	375,000	375,000
Utility - Gas Tax	137,899	226,571	145,000	205,000	210,000	215,000
Telecommunications Tax	501,384	489,974	540,000	505,000	685,000	690,000
<i><b>Total Other Taxes</b></i>	<i><b>1,315,746</b></i>	<i><b>1,325,345</b></i>	<i><b>1,272,100</b></i>	<i><b>1,303,500</b></i>	<i><b>1,270,000</b></i>	<i><b>1,280,000</b></i>
<i><b>Licenses and Permits</b></i>						
Annexation Impact fees	0	90	500	100	100	100
<i><b>Total Licenses and Permits</b></i>	<i><b>0</b></i>	<i><b>90</b></i>	<i><b>500</b></i>	<i><b>100</b></i>	<i><b>100</b></i>	<i><b>100</b></i>
<i><b>Intergovernmental</b></i>						
Federal/State Grants	197,419	0	749,400	749,400	171,000	0
GIS Grant	0	0	0	0	0	0
County/State Contributions	390,000	10,000	0	0	0	0
<i><b>Total Intergovernmental</b></i>	<i><b>587,419</b></i>	<i><b>10,000</b></i>	<i><b>749,400</b></i>	<i><b>749,400</b></i>	<i><b>171,000</b></i>	<i><b>0</b></i>
<i><b>Charges for Services</b></i>						
Shared Services Inverness	150,000	0	0	0	0	0
Shared Services BCFPD	413	0	12,500	5,000	5,000	5,000
<i><b>Total Charges for Services</b></i>	<i><b>150,413</b></i>	<i><b>0</b></i>	<i><b>12,500</b></i>	<i><b>5,000</b></i>	<i><b>5,000</b></i>	<i><b>5,000</b></i>
<i><b>Fines and Forfeitures</b></i>						
Ordinance Violations	0	12,705	0	0	0	0
<i><b>Total Fines &amp; Forfeits</b></i>	<i><b>0</b></i>	<i><b>12,705</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<i><b>Village Property Usage</b></i>						
Rental Income	200,628	180,410	249,510	200,000	200,000	200,000
<i><b>Village Property Total</b></i>	<i><b>200,628</b></i>	<i><b>180,410</b></i>	<i><b>249,510</b></i>	<i><b>200,000</b></i>	<i><b>200,000</b></i>	<i><b>200,000</b></i>
<i><b>Interest</b></i>						
Interest Income	429,357	216,241	140,000	50,000	100,000	100,000
Public Benefit Interest	0	0	0	10,000	4,500	4,500
<i><b>Interest Total</b></i>	<i><b>429,357</b></i>	<i><b>216,241</b></i>	<i><b>140,000</b></i>	<i><b>60,000</b></i>	<i><b>104,500</b></i>	<i><b>104,500</b></i>
<i><b>Miscellaneous</b></i>						
Project Contributions	0	0	82,400	82,400	114,000	20,000
Project Reimbursements	30,291	16,675	0	0	0	0
Cost Share Programs	0	0	0	0	0	0
<i><b>Miscellaneous Total</b></i>	<i><b>30,291</b></i>	<i><b>16,675</b></i>	<i><b>82,400</b></i>	<i><b>82,400</b></i>	<i><b>114,000</b></i>	<i><b>20,000</b></i>
<i><b>Other Financing Sources</b></i>						
Installment Contract Proceeds	0	0	0	0	0	0
<i><b>Total Other</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<i><b>Interfund Transfers</b></i>						
Transfer from General Fund	1,000,000	500,000	750,000	750,000	400,000	400,000
<i><b>Total Interfund</b></i>	<i><b>1,000,000</b></i>	<i><b>500,000</b></i>	<i><b>750,000</b></i>	<i><b>750,000</b></i>	<i><b>400,000</b></i>	<i><b>400,000</b></i>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b><u>3,713,854</u></b>	<b><u>2,261,466</u></b>	<b><u>3,256,410</u></b>	<b><u>3,150,400</u></b>	<b><u>2,264,600</u></b>	<b><u>2,009,600</u></b>
<b>TOTAL CAPITAL IMPR (W/O TRNSFRS)</b>	<b><u>2,713,854</u></b>	<b><u>1,761,466</u></b>	<b><u>2,506,410</u></b>	<b><u>2,400,400</u></b>	<b><u>1,864,600</u></b>	<b><u>1,609,600</u></b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>TIF REDEVELOPMENT FUND</b>						
<i>Property Taxes</i>						
TIF Property Tax Increment	0	61,273	117,000	164,000	225,000	285,000
<b>Total Property Taxes</b>	<b>0</b>	<b>61,273</b>	<b>117,000</b>	<b>164,000</b>	<b>225,000</b>	<b>285,000</b>
<i>Intergovernmental</i>						
County/State Contributions	0	0	0	0	0	0
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Village Property Usage</i>						
Rental Income	0	36,865	0	61,500	64,500	67,500
<b>Total Village Property Usage</b>	<b>0</b>	<b>36,865</b>	<b>0</b>	<b>61,500</b>	<b>64,500</b>	<b>67,500</b>
<i>Investment Income</i>						
Redevelopment Interest	117	23,637	0	800	0	0
Streetscape Interest	0	0	0	5,000	0	0
<b>Total Investment Income</b>	<b>117</b>	<b>23,637</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>
<i>Miscellaneous</i>						
Miscellaneous Income	0	0	0	5,000	5,000	5,000
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<i>Other Financing Sources</i>						
Loan Proceeds	0	0	10,000,000	0	1,600,000	4,900,000
<b>Other Sources Total</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>1,600,000</b>	<b>4,900,000</b>
<i>Interfund Transfers</i>						
Transfer from Capital Improv	1,200,000	0	800,000	800,000	1,400,000	400,000
Transfer from General Fund	0	0	0	0	600,000	0
<b>Total Interfund Transfers</b>	<b>1,200,000</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>2,000,000</b>	<b>400,000</b>
<b>TOTAL TIF REDEVELOPMENT FUND</b>	<b>1,200,117</b>	<b>121,775</b>	<b>10,917,000</b>	<b>1,036,300</b>	<b>3,894,500</b>	<b>5,657,500</b>
<b>TOTAL TIF REDVLOP (W/O TRNSFRS)</b>	<b>117</b>	<b>121,775</b>	<b>10,117,000</b>	<b>236,300</b>	<b>1,894,500</b>	<b>5,257,500</b>
<b>TIF STREETSCAPE FUND</b>						
<i>Intergovernmental</i>						
County State Contributions	0	25,000	0	0	0	0
<b>Total Intergovernmental</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Investment Income</i>						
Interest	59	19,835	0	0	0	0
<b>Total Investment Income</b>	<b>59</b>	<b>19,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Miscellaneous</i>						
Miscellaneous	0	900	0	0	0	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interfund Transfers</i>						
Transfer from Capital Improv	800,000	800,000	0	0	0	0
<b>Total Interfund Transfers</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TIF STREETSCAPE FUND</b>	<b>800,059</b>	<b>845,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TIF STRTSCAPE (W/O TRNSFRS)</b>	<b>59</b>	<b>45,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>DEBT SERVICE FUND</b>						
<i>Property Taxes</i>						
G.O. Bond Property Taxes	878,351	837,632	748,854	748,854	843,905	833,605
<b><i>Total Property Taxes</i></b>	<b><u>878,351</u></b>	<b><u>837,632</u></b>	<b><u>748,854</u></b>	<b><u>748,854</u></b>	<b><u>843,905</u></b>	<b><u>833,605</u></b>
<i>Interest</i>						
Interest Income	8,804	21,135	18,000	9,000	16,500	16,500
Interest Inc. Property Taxes	1,091	1,650	0	0	750	750
<b><i>Total Interest</i></b>	<b><u>9,895</u></b>	<b><u>22,785</u></b>	<b><u>18,000</u></b>	<b><u>9,000</u></b>	<b><u>17,250</u></b>	<b><u>17,250</u></b>
<i>Interfund Transfers</i>						
Transfer from General Fund	114,200	248,598	215,676	215,676	112,800	113,696
<b><i>Total Interfund Transfers</i></b>	<b><u>114,200</u></b>	<b><u>248,598</u></b>	<b><u>215,676</u></b>	<b><u>215,676</u></b>	<b><u>112,800</u></b>	<b><u>113,696</u></b>
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>1,002,446</u></b>	<b><u>1,109,015</u></b>	<b><u>982,530</u></b>	<b><u>973,530</u></b>	<b><u>973,955</u></b>	<b><u>964,551</u></b>
<b><u>TOTAL DEBT SERVICE (W/O TRNSFRS)</u></b>	<b><u>888,246</u></b>	<b><u>860,417</u></b>	<b><u>766,854</u></b>	<b><u>757,854</u></b>	<b><u>861,155</u></b>	<b><u>850,855</u></b>
<b>WATER AND SEWER FUND</b>						
<i>Charges for Services</i>						
Water Sales	1,341,493	1,397,383	1,558,776	1,495,200	1,509,219	1,594,469
Sewer Sales	1,619,652	1,738,526	2,142,662	1,860,223	2,051,527	2,176,710
Meter Sales	17,340	33,067	81,530	25,000	40,000	40,000
Braymore Hills Fee	0	0	0	0	0	0
Recapture Revenue - VOB	0	0	0	0	0	0
Industrial Surcharge	569	182	1,000	1,000	1,000	1,000
W/S Connections	208,360	343,435	1,175,250	750,000	400,000	400,000
Water for Construction	0	0	0	0	0	0
<b><i>Total Charges for Services</i></b>	<b><u>3,187,414</u></b>	<b><u>3,512,593</u></b>	<b><u>4,959,218</u></b>	<b><u>4,131,423</u></b>	<b><u>4,001,746</u></b>	<b><u>4,212,179</u></b>
<i>Investment Income</i>						
Interest	28,044	99,374	180,000	110,000	142,500	145,000
<b><i>Total Investment Income</i></b>	<b><u>28,044</u></b>	<b><u>99,374</u></b>	<b><u>180,000</u></b>	<b><u>110,000</u></b>	<b><u>142,500</u></b>	<b><u>145,000</u></b>
<i>Miscellaneous</i>						
Other Income	29,409	5,637	2,000	2,000	2,000	2,000
Project Contributions	0	0	0	0	0	0
<b><i>Total Miscellaneous</i></b>	<b><u>29,409</u></b>	<b><u>5,637</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>
<i>Other Financing Sources</i>						
IEPA Low Interest Loans	1,108,699	1,075,462	0	682,390	800,000	0
<b><i>Total Other Financing Sources</i></b>	<b><u>1,108,699</u></b>	<b><u>1,075,462</u></b>	<b><u>0</u></b>	<b><u>682,390</u></b>	<b><u>800,000</u></b>	<b><u>0</u></b>
<b><u>TOTAL WATER &amp; SEWER FUND</u></b>	<b><u>4,353,566</u></b>	<b><u>4,693,066</u></b>	<b><u>5,141,218</u></b>	<b><u>4,925,813</u></b>	<b><u>4,946,246</u></b>	<b><u>4,359,179</u></b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>RECYCLING AND REFUSE FUND</b>						
<i>Charges for Services</i>						
User Fees	745,389	745,835	783,393	765,000	799,000	844,600
<b><i>Total Charges for Services</i></b>	<b><u>745,389</u></b>	<b><u>745,835</u></b>	<b><u>783,393</u></b>	<b><u>765,000</u></b>	<b><u>799,000</u></b>	<b><u>844,600</u></b>
<i>Interest</i>						
Interest Income	7,246	5,069	6,000	3,000	2,500	2,500
<b><i>Total Interest</i></b>	<b><u>7,246</u></b>	<b><u>5,069</u></b>	<b><u>6,000</u></b>	<b><u>3,000</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<i>Miscellaneous</i>						
Other Income	432	433	350	300	350	350
Compost Bags	3,991	4,099	3,000	3,000	4,000	4,000
<b><i>Total Miscellaneous</i></b>	<b><u>4,423</u></b>	<b><u>4,532</u></b>	<b><u>3,350</u></b>	<b><u>3,300</u></b>	<b><u>4,350</u></b>	<b><u>4,350</u></b>
<i>Interfund Transfers</i>						
Transfer from General Fund	60,000	55,000	55,000	55,000	5,000	5,000
<b><i>Total Interfund Transfers</i></b>	<b><u>60,000</u></b>	<b><u>55,000</u></b>	<b><u>55,000</u></b>	<b><u>55,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
<b><u>TOTAL RECYCLING &amp; REFUSE</u></b>	<b><u>817,058</u></b>	<b><u>810,436</u></b>	<b><u>847,743</u></b>	<b><u>826,300</u></b>	<b><u>810,850</u></b>	<b><u>856,450</u></b>
<b><u>TOTAL REC &amp; REF (W/O TRNSFRS)</u></b>	<b><u>757,058</u></b>	<b><u>755,436</u></b>	<b><u>792,743</u></b>	<b><u>771,300</u></b>	<b><u>805,850</u></b>	<b><u>851,450</u></b>
<b>MOTOR VEHICLE PARKING FUND</b>						
<i>Licenses and Permits</i>						
Parking Lot 2 Permits (BACOG)	56,368	58,416	54,800	58,000	70,000	75,000
Commuter North Lot	18,261	0	17,500	52,100	53,000	55,000
Commuter South Lot (BACOG)	83,264	105,215	83,600	52,300	63,000	70,000
Employee/Employer Permits	18,445	16,220	24,500	14,800	16,000	16,000
<b><i>Total Licenses and Permits</i></b>	<b><u>176,338</u></b>	<b><u>179,851</u></b>	<b><u>180,400</u></b>	<b><u>177,200</u></b>	<b><u>202,000</u></b>	<b><u>216,000</u></b>
<i>Charges for Services</i>						
Fare/Box Meters	263,229	287,694	285,000	272,200	342,500	342,500
<b><i>Total Charges for Services</i></b>	<b><u>263,229</u></b>	<b><u>287,694</u></b>	<b><u>285,000</u></b>	<b><u>272,200</u></b>	<b><u>342,500</u></b>	<b><u>342,500</u></b>
<i>Fines &amp; Forfeitures</i>						
Parking Fines	80,321	95,524	85,000	79,000	120,000	120,000
<b><i>Total Fines &amp; Forfeitures</i></b>	<b><u>80,321</u></b>	<b><u>95,524</u></b>	<b><u>85,000</u></b>	<b><u>79,000</u></b>	<b><u>120,000</u></b>	<b><u>120,000</u></b>
<i>Village Property Usage</i>						
Rental Income	2,873	2,873	2,873	2,873	3,000	3,000
<b><i>Total Village Property Usage</i></b>	<b><u>2,873</u></b>	<b><u>2,873</u></b>	<b><u>2,873</u></b>	<b><u>2,873</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<i>Investment Income</i>						
Interest Income	119,496	171,479	150,000	110,000	90,000	90,000
Int. Income - Capital Improve	54,668	0	0	0	0	0
<b><i>Total Investment Income</i></b>	<b><u>174,164</u></b>	<b><u>171,479</u></b>	<b><u>150,000</u></b>	<b><u>110,000</u></b>	<b><u>90,000</u></b>	<b><u>90,000</u></b>
<i>Miscellaneous</i>						
Other Income	30	30	80	50	50	50
<b><i>Total Miscellaneous</i></b>	<b><u>30</u></b>	<b><u>30</u></b>	<b><u>80</u></b>	<b><u>50</u></b>	<b><u>50</u></b>	<b><u>50</u></b>
<b><u>TOTAL MOTOR VEHICLE PARK FUND</u></b>	<b><u>696,955</u></b>	<b><u>737,451</u></b>	<b><u>703,353</u></b>	<b><u>641,323</u></b>	<b><u>757,550</u></b>	<b><u>771,550</u></b>



**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>INFORMATION SYTSEMS FUND</b>						
<i>Charges for Services</i>						
Shared Service BCFPD	24,275	13,795	48,556	48,556	44,201	5,175
<i>Total Charges for Services</i>	<u>24,275</u>	<u>13,795</u>	<u>48,556</u>	<u>48,556</u>	<u>44,201</u>	<u>5,175</u>
<i>Interest</i>						
Interest Income	3,379	116	7,000	7,000	10,000	10,000
<i>Total Interest Income</i>	<u>3,379</u>	<u>116</u>	<u>7,000</u>	<u>7,000</u>	<u>10,000</u>	<u>10,000</u>
<i>Interfund Charges</i>						
Information Services Transfers	273,473	199,281	282,733	282,753	177,211	171,394
Information Depreciation Transfers	111,513	97,668	115,525	115,525	158,986	176,276
<i>Total Interfund Charges</i>	<u>384,986</u>	<u>296,949</u>	<u>398,258</u>	<u>398,278</u>	<u>336,197</u>	<u>347,670</u>
<b><u>TOTAL INFO SYSTEMS FUND</u></b>	<b><u>412,640</u></b>	<b><u>310,860</u></b>	<b><u>453,814</u></b>	<b><u>453,834</u></b>	<b><u>390,398</u></b>	<b><u>362,845</u></b>
<b><u>TOTAL IS FUND (W/O TRNSFRS)</u></b>	<b><u>27,654</u></b>	<b><u>13,911</u></b>	<b><u>55,556</u></b>	<b><u>55,556</u></b>	<b><u>54,201</u></b>	<b><u>15,175</u></b>
<b>CENTRAL GARAGE FUND</b>						
<i>Charges for Services</i>						
Shared Services BCFPD	21,771	38,609	23,337	23,337	272,509	44,965
<i>Total Charges for Services</i>	<u>21,771</u>	<u>38,609</u>	<u>23,337</u>	<u>23,337</u>	<u>272,509</u>	<u>44,965</u>
<i>Interest</i>						
Interest Income	101,585	68,269	84,000	84,000	100,000	100,000
<i>Total Interest</i>	<u>101,585</u>	<u>68,269</u>	<u>84,000</u>	<u>84,000</u>	<u>100,000</u>	<u>100,000</u>
<i>Miscellaneous</i>						
Other Income	12,531	0	0	0	0	0
Sale of Equipment	25,947	9,319	80,425	58,425	51,680	32,440
<i>Total Miscellaneous</i>	<u>38,478</u>	<u>9,319</u>	<u>80,425</u>	<u>58,425</u>	<u>51,680</u>	<u>32,440</u>
<i>Interfund Charges</i>						
Vehicle Maintenance Transfers	338,398	385,150	385,150	385,150	409,104	386,068
Vehicle Depreciation Transfers	348,875	398,015	405,876	405,876	381,326	376,025
<i>Total Interfund Charges</i>	<u>687,273</u>	<u>783,165</u>	<u>791,026</u>	<u>791,026</u>	<u>790,430</u>	<u>762,093</u>
<b><u>TOTAL CENTRAL GARAGE</u></b>	<b><u>849,107</u></b>	<b><u>899,362</u></b>	<b><u>978,788</u></b>	<b><u>956,788</u></b>	<b><u>1,214,619</u></b>	<b><u>939,498</u></b>
<b><u>TOTAL CG (W/O TRNSFRS)</u></b>	<b><u>161,834</u></b>	<b><u>116,197</u></b>	<b><u>187,762</u></b>	<b><u>165,762</u></b>	<b><u>424,189</u></b>	<b><u>177,405</u></b>
<b>FIREFIGHTER'S PENSION FUND</b>						
<i>Interest</i>						
Interest Income	65,526	71,620	70,000	65,000	80,000	80,000
Unrealized Gain/(Loss)	53,403	7,910	0	0	0	0
<i>Total Interest</i>	<u>118,929</u>	<u>79,530</u>	<u>70,000</u>	<u>65,000</u>	<u>80,000</u>	<u>80,000</u>
<i>Miscellaneous</i>						
Member Contributions	102,244	114,583	109,500	109,500	152,000	186,000
<i>Total Miscellaneous</i>	<u>102,244</u>	<u>114,583</u>	<u>109,500</u>	<u>109,500</u>	<u>152,000</u>	<u>186,000</u>
<i>Interfund Charges</i>						
Transfer from GF - Prop. Taxes	100,934	201,305	112,500	121,650	137,600	139,650
Transfer from GF - Shared Svc	76,574	0	67,800	67,800	110,000	140,000
<i>Total Interfund Charges</i>	<u>177,508</u>	<u>201,305</u>	<u>180,300</u>	<u>189,450</u>	<u>247,600</u>	<u>279,650</u>
<b><u>TOTAL FIREFIGHTER'S PENSION</u></b>	<b><u>398,681</u></b>	<b><u>395,418</u></b>	<b><u>359,800</u></b>	<b><u>363,950</u></b>	<b><u>479,600</u></b>	<b><u>545,650</u></b>
<b><u>TOTAL FF PENSION (W/O TRNSFRS)</u></b>	<b><u>221,173</u></b>	<b><u>194,113</u></b>	<b><u>179,500</u></b>	<b><u>174,500</u></b>	<b><u>232,000</u></b>	<b><u>266,000</u></b>

**REVENUE ESTIMATION BY LINE ITEM**  
**VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004**

	FY 2000 <u>Actual</u>	FY 2001 <u>Actual</u>	FY 2002 <u>Budget</u>	FY 2002 <u>Projected</u>	FY 2003 <u>Budget</u>	FY 2004 <u>Budget</u>
<b>POLICE PENSION FUND</b>						
<i>Interest</i>						
Interest Income	421,393	354,964	750,000	690,000	736,000	775,000
Unrealized Gain/(Loss)	125,072	(69,038)	0	0	0	0
<b>Total Interest</b>	<b>546,465</b>	<b>285,926</b>	<b>750,000</b>	<b>690,000</b>	<b>736,000</b>	<b>775,000</b>
<i>Miscellaneous</i>						
Member Contributions	163,187	183,849	172,800	172,800	191,500	201,900
<b>Total Miscellaneous</b>	<b>163,187</b>	<b>183,849</b>	<b>172,800</b>	<b>172,800</b>	<b>191,500</b>	<b>201,900</b>
<i>Interfund Charges</i>						
Transfer from GF - Prop. Taxes	128,445	188,678	140,200	217,300	253,256	267,094
Transfer from GF - Repl. Tax	7,588	0	7,700	7,700	7,700	7,700
Transfer from GF - Shared Svc	30,400	0	32,500	32,500	40,000	40,000
<b>Total Interfund Charges</b>	<b>166,433</b>	<b>188,678</b>	<b>180,400</b>	<b>257,500</b>	<b>300,956</b>	<b>314,794</b>
<b>TOTAL POLICE PENSION FUND</b>	<b>876,085</b>	<b>658,453</b>	<b>1,103,200</b>	<b>1,120,300</b>	<b>1,228,456</b>	<b>1,291,694</b>
<b>TOTAL POL PENSION (W/O TRNSFRS)</b>	<b>709,652</b>	<b>469,775</b>	<b>922,800</b>	<b>862,800</b>	<b>927,500</b>	<b>976,900</b>
<b>EQUIPMENT REPLACEMENT FUND</b>						
<i>Intergovernmental</i>						
Police Grant	1,819	0	0	0	0	0
<b>Total Intergovernmental</b>	<b>1,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Charges for Services</i>						
Shared Services BCFPD	33,475	7,149	22,198	22,198	0	0
<b>Total Charges for Services</b>	<b>33,475</b>	<b>7,149</b>	<b>22,198</b>	<b>22,198</b>	<b>0</b>	<b>0</b>
<i>Interest</i>						
Interest Income	91,851	108,473	70,000	85,000	0	0
<b>Total Interest</b>	<b>91,851</b>	<b>108,473</b>	<b>70,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>
<i>Miscellaneous</i>						
Other Income	0	10,581	0	0	0	0
<b>Total Miscellaneous</b>	<b>0</b>	<b>10,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Interfund Charges</i>						
Equipment Reserve Transfers	202,340	150,493	154,654	154,654	0	0
<b>Total Interfund Charges</b>	<b>202,340</b>	<b>150,493</b>	<b>154,654</b>	<b>154,654</b>	<b>0</b>	<b>0</b>
<b>TOTAL EQUIPMENT REPLACE FUND</b>	<b>327,666</b>	<b>276,696</b>	<b>246,852</b>	<b>261,852</b>	<b>0</b>	<b>0</b>
<b>TOTAL EQUIP REP (W/O TRNSFRS)</b>	<b>125,326</b>	<b>126,203</b>	<b>92,198</b>	<b>107,198</b>	<b>0</b>	<b>0</b>
<b>TOTAL VILLAGE REVENUES</b>	<b>23,028,996</b>	<b>22,259,191</b>	<b>33,245,741</b>	<b>22,578,900</b>	<b>25,300,463</b>	<b>28,500,176</b>